

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/03/2012 sa 31/03/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Maltapost	€126.84	€126.84	D	INV	Delivery of magazine	01.03.12	N/A	N/A	N/A	2650	4945
2	Maltapost	€22.63	€22.63	D	INV	Delivery of magazine	01.03.12	N/A	N/A	N/A	2650	4946
3	Maltapost	€78.84	€78.84	D	INV	Distribution of leaflets - Error of page 8	02.03.12	N/A	N/A	N/A	2650	4947
4	Self	N/A	€100.98	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010	4948
5	La Dolce	€1,368.00	€1,368.00	D	INV	Various Elderly Outings	N/A	N/A	N/A	N/A	6030	4949
6	Self	N/A	€19.14	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010	4950
7	Joseph & Charles Gauci	€11,628.39	€11,628.39	T	INV	Tender	29.02.12	N/A	N/A	N/A	3061/51/52	4963
8	Executive Secretary	N/A	€1,530.73	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1201/1500/1300	4984
9	Executive Officer	N/A	€1,125.06	N/A	N/A	Salary	N/A	N/A	N/A	N/A	00/1500/1300/17	4985
10	Works Co-ordinator	N/A	€1,168.87	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1300/1500	4986
11	Executive Officer	N/A	€1,142.08	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1300/1700	4987
12	Clerk	N/A	€302.55	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4988
13	Commissioner of Inland Revenue	N/A	€1,892.32	N/A	N/A	FSS	N/A	N/A	N/A	N/A	00/1100/1500/12	4989
14	Savita	N/A	€199.80	D	N/A	Uniform	N/A	N/A	N/A	N/A	2230	4990
15	Homemate Co Ltd	€95.00	€95.00	D	INV	Office Chair	29.03.12	92612	N/A	N/A	2330	4991
16	Mario Mallia	€16,356.50	€16,356.50	T	INV	Various Works as per Tender	various	various	N/A	N/A	2313/7220/2311	4997
17												
18												
19												
20												
Sub Total c/f		€29,676.20	€37,157.73									
Total		€29,676.20	€37,157.73									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

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40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€29,676.20	€37,157.73								
	Total	€29,676.20	€37,157.73								

Sindku

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€29,676.20	€37,157.73								
	Total	€29,676.20	€37,157.73								

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